

**KARNATAKA INTEGRATED DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	₹	ASSETS	₹
<b>F.C. Fund :</b>		<b>Fixed Assets :</b>	3860991.00
Opening Balance	2989592.00	(As per Schedule)	
<b>Add :</b> Excess of Income over Expenditure for the year	872395.00	<b>Rent Deposit</b>	70000.00
	3861987.00		
<b>Unutilised Foreign Contributions :</b>		<b>Cash in Hand :</b>	72570.00
(As per Schedule)	142962.00	<b>Cash at Bank :</b>	
		Federal Bank A/c No. 11592	1388.00
	<u>4004949.00</u>		<u>4004949.00</u>

Per Report of Even Date  
For **Rodrigues & D'Souza**  
Chartered Accountants

**Edmond D' Souza**  
Partner

Mangaluru  
Dated : 15.12.2015

Rodrigues & D'Souza Chartered Accountants



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

